

<b>Schedule 9 A</b>					
<b>Cash Fund Status for: Emergency Medical Services Cash Fund 409</b>					
<b>C.R.S. Citation: C.R.S. 25-3.5-603</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Beginning Balance	\$757,501	\$933,689	\$976,666	\$1,021,586	\$854,399
Exempt Revenue	\$39,429	\$57,873	\$43,000	\$43,000	\$43,000
Non-Exempt Revenue	\$4,746,904	\$4,861,909	\$4,956,604	\$5,052,604	\$5,148,604
Total Expenditures	\$4,610,145	\$4,876,805	\$4,954,684	\$5,262,791	\$5,262,791
Ending Balance	\$933,689	\$976,666	\$1,021,586	\$854,399	\$783,212
Reserves Increase/Decrease	\$140,864	\$42,977	\$44,920	-\$167,187	-\$71,187
<b>Fee Levels</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
1. Emergency Medical Services	\$1	\$1	\$1	\$1	\$1
<b>Cash Fund Reserve Balance</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$933,689	\$965,174	\$1,012,798	\$847,188	\$776,724
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$760,674	\$804,673	\$817,523	\$868,361	\$868,361
Excess Uncommitted Fee Reserve Balance	\$173,015	\$160,501	\$195,276	(\$21,173)	(\$91,637)
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			<b>June 30, 2001</b>		

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Cash Fund Narrative Information					
Purpose/Background of Fund	The Fund was established in 1989 for the purpose of improving access to and provision of emergency medical services throughout the State.				
Fee Sources	A \$1.00 fee assessed at the time of registration of any motor vehicle.				
Non-Fee Sources	Statutorily authorized interest earnings on reserve balance.				
Long Bill Groups Supported by Fund	Health Facilities Division, Emergency Medical Services, as well as central pots lines.				
Statutory or Other restriction on Use of Fund	Must be used for distribution as grants to local EMS providers, distributions to Regional Emergency Medical and Trauma Advisory Councils (RETACs) for planning and coordination of emergency medical services, and for the Department's costs for planning, developing, implementing, maintaining and improving the statewide emergency medical and trauma services				
Revenue Drivers	Number of motor vehicles registered in the State.				
Expenditure Drivers	Grant funds utilized by local EMS and Trauma services; funds utilized by RETACs.				
Assessment of Potential for Compliance Action	Good - The fund was in compliance at June 30, 2002, and is projected to remain in compliance. <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup>				
	£Waiver <sup>2</sup>				
1. If plan is needed to meet compliance deadline, attach Form 9.B.					
2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
HFD					
EMS/Program & Admin - P/S	\$787,585	\$863,455	\$905,421	\$931,655	\$931,655
EMS/Program & Admin - Op E	\$57,405	\$57,330	\$57,405	\$57,405	\$57,405
RETACS	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000
EMS Grant Program	\$1,698,024	\$1,894,601	\$1,928,793	\$1,928,793	\$1,928,793
EMS Telecommunications	\$66,151	\$66,151	\$67,756	\$67,756	\$67,756
FY 2008-09 Decision Item	\$66,151			\$281,873	\$281,873
EMS Indirect Costs	\$215,770	\$210,062	\$210,062	\$210,062	\$210,062
HFD Total	\$4,676,086	\$4,876,599	\$4,954,437	\$5,262,544	\$5,262,544

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ASD					
Vehicle Lease Payments	\$174	\$174	\$174	\$174	\$174
Indirect Costs	\$36	\$32	\$73	\$73	\$73
ASD Total	\$210	\$206	\$247	\$247	\$247
<b>TOTAL</b>	\$4,676,296	\$4,876,805	\$4,954,684	\$5,262,791	\$5,262,791
			<b>Estimated Allocated POTS</b>		
			<b>Estimate 06-07</b>	<b>Request 07-08</b>	<b>Projected 08-09</b>
			69,126	69,126	69,126

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